

Dodge County Indebtedness

Below are typical information requests regarding the county's outstanding and expected indebtedness from public financial consulting firms in preparing their Prospectus for another governmental unit within or attached to the borders of Dodge County, Wisconsin

General Obligation Refunding Bonds, Series 2014A

Outstanding principal-general obligation debt at 12/31/16	\$20,565,000
Less: Principal general obligation payment due 03/01/17	<u>1,500,000</u>
Outstanding principal-general obligation debt at 12/31/17	<u><u>\$19,065,000</u></u>

General Obligation Corporate Purpose Bonds, Series 2011

Outstanding principal-general obligation debt at 12/31/16	\$12,065,000
Less: Principal general obligation payment due in 08/01/17	<u>\$805,000</u>
Outstanding principal-general obligation debt at 12/31/17	<u><u>\$11,260,000</u></u>

General Obligation Promissory Notes, Series 2012A

Outstanding principal-general obligation debt at 12/31/16	\$500,000
Less: Principal general obligation payment due in 09/01/17	<u>\$500,000</u>
Outstanding principal-general obligation debt at 12/31/17	<u><u>\$0</u></u>

This information is provided by Julie Kolp, Finance Director. If further questions or information is needed in this regard, she may be contacted either by phone at 920-386-3287 or by e-mail at: jkolp@co.dodge.wi.us.

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